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Fill in this information to identify the case:						
Debtor nameThe Warwick Yard, LLC						
United States Bankruptcy Court for the: Southern District of New York						
Case number (If known):17-36103						

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Gross revenue from business						
None						
Identify the beginning and en may be a calendar year	ding dat	es of the debtor	's fisca	l year, which	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date:	From	01/01/2017 MM / DD / YYYY	to	Filing date	Operating a business Other	\$80,768.51
For prior year:	From	01/01/2016 MM / DD / YYYY	to	12/31/2016 MM / DD / YYYY	Operating a business Other	\$183,295.00
For the year before that:	From	01/01/2015 MM / DD / YYYY	to	12/31/2015 MM / DD / YYYY	Operating a business	\$ 207,047.00
					The may include interest, dividends, may rately. Do not include revenue listed	
nclude revenue regardless of whe					<i>me</i> may include interest, dividends, m	
nclude revenue regardless of whe rom lawsuits, and royalties. List e					<i>me</i> may include interest, dividends, m	in line 1.
nclude revenue regardless of whe rom lawsuits, and royalties. List e	ach sou				<i>me</i> may include interest, dividends, m rately. Do not include revenue listed	Gross revenue from each source (before deductions and
nclude revenue regardless of whe rom lawsuits, and royalties. List ended in the lawsuits of the lawsuits.	ach sou	o1/01/2017	ss rev	enue for each sepa	<i>me</i> may include interest, dividends, m rately. Do not include revenue listed	Gross revenue from each source (before deductions and exclusions)

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Debtor

tor	The Warwick Yard, LLC	Case number (if known) 17-36103
toi	Namo	Case Hamber (# Monn)

ertain payments or trans	sfers to creditors within 90 day	s before	filing this case		
ays before filing this case	including expense reimburseme unless the aggregate value of all ery 3 years after that with respec	property t	transferred to that creditor	is less th	nan \$6,425. (This amount may be
None None					
Creditor's name and ac	ddress Dat	es	Total amount or value		sons for payment or transfer ck all that apply
1.			Φ		Secured debt
Creditor's name			Φ		Unsecured loan repayments
					Suppliers or vendors
					Services
					Other
2.					
±•			\$		Secured debt
Creditor's name			Ψ		Unsecured loan repayments
					Suppliers or vendors
					Services
					Other
st payments or transfers, laranteed or cosigned by 6,425. (This amount may be not include any payment partners of a partners of a partners.)	ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives;	nts, made value of al v 3 years a e officers,	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the b ases filed ontrol of	on debts owed to an insider or
st payments or transfers, aranteed or cosigned by ,425. (This amount may lo not include any paymen neral partners of a partner e debtor. 11 U.S.C. § 101	including expense reimbursemer an insider unless the aggregate be adjusted on 4/01/19 and even ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives;	nts, made value of al v 3 years a e officers,	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the b ases filed ontrol of	on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives;
st payments or transfers, arranteed or cosigned by 4,425. (This amount may be not include any payment partners of a partner debtor. 11 U.S.C. § 101 None Insider's name and add	including expense reimbursemer an insider unless the aggregate be adjusted on 4/01/19 and even ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives; (31).	nts, made value of al v 3 years a e officers, affiliates o	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co	this case r for the bases filed ontrol of of such at	on debts owed to an insider or benefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives;
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st payments or transfers, laranteed or cosigned by 6,425. (This amount may be not include any payment partners of a partner debtor. 11 U.S.C. § 101 None Insider's name and add	including expense reimbursemer an insider unless the aggregate be adjusted on 4/01/19 and even ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives; (31).	nts, made value of al v 3 years a e officers, affiliates o	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co of the debtor and insiders o	this case r for the bases filed ontrol of of such at	on debts owed to an insider or penefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ifiliates; and any managing agent of
st payments or transfers, laranteed or cosigned by 6,425. (This amount may lo not include any payment partners of a partner debtor. 11 U.S.C. § 101 None Insider's name and add 1.	including expense reimbursemer an insider unless the aggregate be adjusted on 4/01/19 and even ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives; (31).	nts, made value of al v 3 years a e officers, affiliates o	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co of the debtor and insiders o	this case r for the bases filed ontrol of of such at	on debts owed to an insider or penefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ifiliates; and any managing agent of
st payments or transfers, laranteed or cosigned by 6,425. (This amount may lo not include any payment partners of a partner debtor. 11 U.S.C. § 101 None Insider's name and add 1.	including expense reimbursemer an insider unless the aggregate be adjusted on 4/01/19 and even ts listed in line 3. <i>Insiders</i> include ership debtor and their relatives; (31).	nts, made value of al v 3 years a e officers, affiliates o	within 1 year before filing t Il property transferred to or after that with respect to ca directors, and anyone in co of the debtor and insiders o	this case r for the bases filed ontrol of of such at	on debts owed to an insider or penefit of the insider is less than d on or after the date of adjustment.) a corporate debtor and their relatives; ifiliates; and any managing agent of
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Debtor	The Warwick Yard, LLC	Case number (if known) 17-36103
	Name	

Lis	possessions, foreclosures, and returns t all property of the debtor that was obtain d at a foreclosure sale, transferred by a de	ed by a creditor within 1 year before			
	None	,			
_	Creditor's name and address	Description of the propert	v	Date	Value of property
5.1.		Description of the propert	у	Date	value of property
					\$
	Creditor's name				
5.2.	Creditor's name				\$
e Co	toffo				
6. Set		Linatitutian that within 00 days bafa	us filian this sacs ast off on at		
the	t any creditor, including a bank or financia debtor without permission or refused to n None	•	_	•	-
	Creditor's name and address	Description of the actio	n creditor took	Date action was	Amount
	Oreutor's frame and address	bescription of the actio	in creditor took	taken	Amount
	Creditor's name				\$
		Last 4 digits of account	number: XXXX		
Part	3: Legal Actions or Assignments	3			
Lis	gal actions, administrative proceedings t the legal actions, proceedings, investigates involved in any capacity—within 1 year l	tions, arbitrations, mediations, and a	_		ebtor
Ц	None Case title	Nature of case	Court or agency's name and	addraga	Status of case
7.	Tilcon NY, Inc. v. The Warwich Yard		Rockland County Supreme		
7.1.	LLC et. al.	Breach of Contract			Pending
					On appeal
	Case number		One South Main Street New City, NY 10956		☐ Concluded
03	4397/2016				
	Case title		Court or agency's name and	address	53 - "
7.2.	DEMS Partners, LLC derivatively on behalf of Ocyard, LLC		Orange County, Supreme C		Pending
	Denail Of Ocyalu, LLC				On appeal
	Case number	Derivative action by Debtor's sole	285 Main Street		☐ Concluded
EF	F006983-2016	•	Goshen, NY 10924		

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Debtor The Warwick Yard, LLC

Name			

st any property in the hands of an assignee for the b	penefit of creditors during the 120 days before filing t	his case and any pro	perty in the
nds of a receiver, custodian, or other court-appointed	ed officer within 1 year before filing this case.		
None			
Custodian's name and address	Description of the property Value	ıe	
Custodian's name	\$		
Custodian's name	Case title Cou	urt name and address	
	Case number		
	Date of order or assignment		
4: Certain Gifts and Charitable Contribu	itions		
st all gifts or charitable contributions the debtor	gave to a recipient within 2 years before filing th	is case unless the	aggregate value
the gifts to that recipient is less than \$1,000			
None Recipient's name and address	Description of the gifts or contributions	Dates given	Value
Recipiont 3 haine and address	besorption of the girls of contributions	Dates given	Value
Recipient's name			- \$
Recipient's relationship to debtor			
Recipient's name			- \$
Recipient's relationship to debtor			
5: Certain Losses			
l losses from fire, theft, or other casualty within	1 year before filing this case.		
None			
Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.	Date of loss	Value of property lost
	List unnaid claims on Official Form 106A/D / Cohodula A	·R·	
	List unpaid claims on Official Form 106A/B (Schedule A/Assets – Real and Personal Property).	B:	

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Debtor _

The Warwick Yard, LLC	Case number (if known) 17-36103
Name	, , , , , , , , , , , , , , , , , , , ,

Part 6	Certain Payments or Transfers			
List the f		erty made by the debtor or person acting on behalf of the ding attorneys, that the debtor consulted about debt cons		
2 1	None			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.				\$
	Address			
	Email or website address			
	Who made the payment, if not debtor?			
	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Address			\$
	Email or website address			
	Who made the payment, if not debtor?			
	-settled trusts of which the debtor is a benefici		40	Clina of Alviana and A
a se	any payments or transfers of property made by the If-settled trust or similar device. not include transfers already listed on this stateme	e debtor or a person acting on behalf of the debtor within nt.	10 years before the	e filing of this case to
2 1	None			
	Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
	Totales			\$
	Trustee			

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The Warwick Yard, LLC Debtor

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ame						_	Ī	_	Ī	Ī	_	

13. Tra	nsfers not already listed on this statement			
		e, trade, or any other means—made by the debtor or a poperson, other than property transferred in the ordinary co		
		security. Do not include gifts or transfers previously liste		
2	None			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
40.4				
13.1.				\$
	Address			
	Relationship to debtor			
	Who received transfer?			\$
13.2.				Ψ
13.2.				
	Address			
	Relationship to debtor			
	<u> </u>			
	_			
Part 7	Previous Locations			
	vious addresses	years before filing this case and the dates the addresse	a wore used	
	Does not apply	years before filling this case and the dates the addresse	s were used.	
	Address	Dates or	occupancy	
14.1.		From		То
14.1.		Tion		10
		_		_
14.2.		From		То

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The Warwick Yard, LLC Debtor

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Namo					

art 8	Health Care Bankruptcies		
Hea	Ith Care bankruptcies		
ls th	e debtor primarily engaged in offering services a	and facilities for:	
_	diagnosing or treating injury, deformity, or disea	ase, or	
_	providing any surgical, psychiatric, drug treatme	ent, or obstetric care?	
Ø	No. Go to Part 9.		
	Yes. Fill in the information below.		
	Facility name and address	Nature of the business operation, including type of services the	If debtor provides meals
	racinty name and address	debtor provides	and housing, number of
			patients in debtor's care
1.			
	Facility name		
		Location where patient records are maintained (if different from facility	1
		address). If electronic, identify any service provider.	How are records kept?
			Chook all that apply:
			Check all that apply:
			Electronically
			☐ Paper
	Facility warms and address	Nature of the business operation, including type of services the	If debtor provides meals
	Facility name and address	debtor provides	and housing, number of patients in debtor's care
			patiente in dester e care
2.			
	Facility name		
		Location where patient records are maintained (if different from facility	How are records kept?
		address). If electronic, identify any service provider.	
			Check all that apply:
			Electronically
			Paper
t 9	Personally Identifiable Information	•	
Lē	Personally identifiable information		
)ое	s the debtor collect and retain personally ide	entifiable information of customers?	
2	No.		
	Yes. State the nature of the information collecte	ed and retained	
	Does the debtor have a privacy policy about		
	☐ No		
	☐ Yes		
Nit	nin 6 years before filing this case, have any e	employees of the debtor been participants in any ERISA, 401(k). 403(b). or other
per	sion or profit-sharing plan made available by	y the debtor as an employee benefit?	,, (,,
_	No. Go to Part 10.		
1	Yes. Does the debtor serve as plan administrator	or?	
	res. Does the debtor serve as plan administrate		
	☐ No. Go to Part 10.		
	☐ No. Go to Part 10.	Employer identificati	on number of the plan
	No. Go to Part 10. Yes. Fill in below: Name of plan		·
	No. Go to Part 10. Yes. Fill in below: Name of plan		on number of the plan
	No. Go to Part 10. Yes. Fill in below: Name of plan Has the plan been terminated?		•
	No. Go to Part 10. Yes. Fill in below: Name of plan		•

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Debtor The Warwick Yard, LLC

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N	la	m	e													

Part 1	0: Certain Financial Accounts, Safe	e Deposit Boxes, and Sto	rage Uni	ts		
With mov Incl	sed financial accounts nin 1 year before filing this case, were any final yed, or transferred? ude checking, savings, money market, or othe kerage houses, cooperatives, associations, an	er financial accounts; certificate				efit, closed, sold,
	None					
	Financial institution name and address	Last 4 digits of account number	Type of a	ccount	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	Name	XXXX	☐ Check ☐ Saving ☐ Mone ☐ Broke ☐ Other	gs y market rage		\$
18.2.	Name	XXXX	☐ Check	king		\$
			☐ Mone	y market		
	e deposit boxes any safe deposit box or other depository for s	securities, cash, or other valua	bles the de	btor now has or	did have within 1 year	before filing this case.
	None					
	Depository institution name and address	Names of anyone with access	to it	Description of	of the contents	Does debtor still have it?
	Name					□ No □ Yes
		Address				
List a	remises storage any property kept in storage units or warehou h the debtor does business.	ses within 1 year before filing t	his case. D	o not include fa	cilities that are in a part	of a building in
2 N	None					
	Facility name and address	Names of anyone with access	to it	Description of	the contents	Does debtor still have it?
	Name					☐ No ☐ Yes
		Address				

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Debtor The Warwick Yard, LLC Case number (if known) 17-36103

Lis	operty held for another st any property that the debtor holds or co ist. Do not list leased or rented property.	ontrols that another entity owns. Include any p	roperty borrowed from, being stored f	or, or held in
	None			
	Owner's name and address	Location of the property	Description of the property	Value
				\$
	Name			
art				
	e purpose of Part 12, the following defini			
	nvironmental law means any statute or go gardless of the medium affected (air, land	overnmental regulation that concerns pollution d, water, or any other medium).	, contamination, or hazardous materia	al,
•	, ,			e debtor
	te means any location, facility, or property merly owned, operated, or utilized.	y, including disposal sites, that the debtor now	owns, operates, or utilizes or that the	destor
for Ha	rmerly owned, operated, or utilized. azardous material means anything that a	y, including disposal sites, that the debtor now	·	
for Ha or e po	rmerly owned, operated, or utilized. azardous material means anything that an a similarly harmful substance. rt all notices, releases, and proceeding		oxic, or describes as a pollutant, cont	aminant,
for Ha or Repor 2. Ha	rmerly owned, operated, or utilized. azardous material means anything that an a similarly harmful substance. rt all notices, releases, and proceeding	n environmental law defines as hazardous or	oxic, or describes as a pollutant, cont	aminant, ents and orders.
for Ha or epo	rmerly owned, operated, or utilized. azardous material means anything that an a similarly harmful substance. It all notices, releases, and proceeding the debtor been a party in any judicial No Yes. Provide details below.	n environmental law defines as hazardous or ges known, regardless of when they occurred all or administrative proceeding under any	oxic, or describes as a pollutant, conted. ed. environmental law? Include settlem	ents and orders. Status of case
for Ha or Repor 2. Ha	rmerly owned, operated, or utilized. azardous material means anything that are a similarly harmful substance. It all notices, releases, and proceeding the debtor been a party in any judicial No Yes. Provide details below.	n environmental law defines as hazardous or ges known, regardless of when they occurred all or administrative proceeding under any	oxic, or describes as a pollutant, conted. ed. environmental law? Include settlem	ents and orders. Status of case Pending On appeal
for Ha or Repor 2. Ha	rmerly owned, operated, or utilized. azardous material means anything that are a similarly harmful substance. It all notices, releases, and proceeding the debtor been a party in any judicial. No Yes. Provide details below. Case title	gs known, regardless of when they occurred all or administrative proceeding under any	oxic, or describes as a pollutant, conted. ed. environmental law? Include settlem	ents and orders. Status of cas Pending On appeal
for Harris or Report 2. Ha	rmerly owned, operated, or utilized. azardous material means anything that are a similarly harmful substance. It all notices, releases, and proceeding is the debtor been a party in any judicial. No Yes. Provide details below. Case title Case number	gs known, regardless of when they occurred all or administrative proceeding under any	oxic, or describes as a pollutant, conted. environmental law? Include settlem Nature of the case	ents and orders. Status of cas Pending On appeal Concluded
for Haran Parkers or 12. Haran Parkers or 12. Haran Parkers or 13. Haran	rmerly owned, operated, or utilized. azardous material means anything that are a similarly harmful substance. It all notices, releases, and proceeding is the debtor been a party in any judicity. No I Yes. Provide details below. Case title Case number Case number	n environmental law defines as hazardous or gs known, regardless of when they occurred all or administrative proceeding under any Court or agency name and address Name	oxic, or describes as a pollutant, conted. environmental law? Include settlem Nature of the case	ents and orders. Status of case Pending On appeal Concluded
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Debtor The Warwick Yard, LLC

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Na	an	٦e										

Has the				
luo tiio ⊿ No	e debtor notified any governmental u	ınit of any release of hazardous material	?	
-	s. Provide details below.			
Site	e name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Oit	e name and address	dotermiental unit name una address	Environmental law, ii known	Date of Hotice
Na	ame	Name		
13:	Details About the Debtor's B	usiness or Connections to Any Busi	iness	
	businesses in which the debtor has o			
	business for which the debtor was an this information even if already listed it	owner, partner, member, or otherwise a penthe Schedules.	rson in control within 6 years before filing	g this case.
Nor				
Βι	usiness name and address	Describe the nature of the business	Employer Identification number Do not include Social Security no	er umber or ITIN.
			EIN:	
Na	ame		Dates business existed	
			From T	· o
Bu	usiness name and address	Describe the nature of the business	Employer Identification number Do not include Social Security no	
			EIN:	
Na	ame		Dates business existed	
			From T	Ō
			FIOIII	
			FIOIII	
Ви	usiness name and address	Describe the nature of the business	Employer Identification numbor Do not include Social Security no	er
	usiness name and address	Describe the nature of the business	Employer Identification numb	er
3.	usiness name and address	Describe the nature of the business	Employer Identification numbor Do not include Social Security no	er
3.		Describe the nature of the business	Employer Identification numbor Do not include Social Security notes that the security notes is a security note.	er
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3.		Describe the nature of the business	Employer Identification number Do not include Social Security not EIN: Dates business existed	er umber or ITIN.

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Debtor The Warwick Yard, LLC

Name

	None	
ı	Name and address	Dates of service
. ,	Judelson, Giordano & Siegel, CPA, P.C.	From 01/01/2015
	Name 633 Route 211 East, Middletown, NY 12601	To <u>12/31/20</u> 15
•	Name and address	Dates of service
		From
· 1	Name	 To
sta	st all firms or individuals who have audited, compiled, or reviewed debtor's books of accatement within 2 years before filing this case.	count and records or prepared a financial
	Name and address	Dates of service
		Fuere
26b.1.		From
26b.1.	Name	From To
26b.1.		
26b.1.	Name and address	To
	Name and address	To
26b.2.	Name and address	Dates of service From To
26b.2.	Name and address Name Name Name	Dates of service From To

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Debtor

The Warwick Yard, LLC	Case number (if known) 17-36103
Nama	

		Name and address		If any books of account and records are unavailable, explain why
260		Name		
		ivame		
		Il financial institutions, creditors, and other parties, including mercantile and a 2 years before filing this case.	trade agenci	es, to whom the debtor issued a financial statement
	☑ N	one		
		Name and address		
260		σ		
		Name		
		Name and address		
260	d.2.	Name		
27. Inver		es inventories of the debtor's property been taken within 2 years before filing th	nie caso?	
☑ N	٧o		iis case:	
□ Y	es. G	live the details about the two most recent inventories.		
	Name	e of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
				\$
	Name	e and address of the person who has possession of inventory records		
27.1.				
	Name			

Debtor The Warwick Yard, LLC

_	-	-	-	_	
N	а	n	16	Э	

	Name of the person who supp	ervised the taking of the inventory	Date of inventory	other basis	amount and ba s) of each inver	asis (cost, market, or ntory
	Name and address of the pers	son who has possession of inventory records		Ψ		
7.2.	Name					
List	the debtor's officers, direct	tors, managing members, general partners, m	mbers in cont	rol, controllir	ng sharehold	lers, or other
peo	ple in control of the debtor	at the time of the filing of this case.				
N	Name	Address		ition and natur	re of any	% of interest, if any
	Ocyard, LLC	120 State School Road, Warwick, NY 10990	Sole	e Member of	Debtor	100%
	DEMS Partners, LLC	4 Executive Boulevard, Yonkers, NY 10901	Inte	rest in OCYAF	RD LLC	66.6%
_	MAAA LLC	24 Old Black Meadow Road, Chester, NY 10	918 Inte	rest in OCYAF	RD, LLC	33.3%
-	Mark Goldstein	4 Executive Boulevard, Yonkers, NY 10901	MM	BR of DEMS I	Partners, LLC	
of th	ne debtor, or shareholders No	410 Piedmont Road, Closter, NJ 07624 of this case, did the debtor have officers, directin control of the debtor who no longer hold the	ors, managing		······································	Partnare II C
of th	in 1 year before the filing one debtor, or shareholders	of this case, did the debtor have officers, direct	ors, managing se positions?	ı members, g	eneral partne	33.3% of DEMS
of th	nin 1 year before the filing one debtor, or shareholders No Yes. Identify below.	of this case, did the debtor have officers, direction in control of the debtor who no longer hold the	ors, managing se positions?	ı members, gı	eneral partne	ers, members in conteriod during which osition or interest was
of th	nin 1 year before the filing one debtor, or shareholders No Yes. Identify below.	of this case, did the debtor have officers, direction in control of the debtor who no longer hold the	ors, managing se positions?	ı members, gı	eneral partne	ers, members in continuous during which osition or interest was
of th	nin 1 year before the filing one debtor, or shareholders No Yes. Identify below.	of this case, did the debtor have officers, direction in control of the debtor who no longer hold the	ors, managing se positions?	ı members, gı	eneral partne	eriod during which osition or interest was eld
of th	nin 1 year before the filing one debtor, or shareholders No Yes. Identify below.	of this case, did the debtor have officers, direction in control of the debtor who no longer hold the	ors, managing se positions?	ı members, gı	eneral partne	ers, members in control eriod during which osition or interest was eld To
of th	nin 1 year before the filing one debtor, or shareholders in No Yes. Identify below. Name	of this case, did the debtor have officers, direction in control of the debtor who no longer hold the	ors, managing se positions?	members, g	eneral partne	eriod during which osition or interest was eld To
Payi With	nin 1 year before the filing one debtor, or shareholders. No Yes. Identify below. Name ments, distributions, or within 1 year before filing this casuses, loans, credits on loans,	of this case, did the debtor have officers, direction control of the debtor who no longer hold the	ors, managing ese positions?	i members, go	re of Pe	ers, members in control during which osition or interest was eld To To To To To To To To To T
Payi With	nin 1 year before the filing one debtor, or shareholders. No Yes. Identify below. Name ments, distributions, or within 1 year before filing this casuses, loans, credits on loans,	Address Address hdrawals credited or given to insiders se, did the debtor provide an insider with value in	ors, managing ese positions?	i members, go	re of Pe	ers, members in conteriod during which osition or interest was eld To To To To To To To To To
Payi With	nin 1 year before the filing one debtor, or shareholders. No Yes. Identify below. Name ments, distributions, or within 1 year before filing this casuses, loans, credits on loans, No	hdrawals credited or given to insiders se, did the debtor provide an insider with value in stock redemptions, and options exercised?	ers, managing erse positions? Pos any erse any erse any form, include the control of money or ription and value and	sition and nature interest	re of Pe	eriod during which position or interest was eld To To To To To Ation, draws,
of the Pays of th	nin 1 year before the filing one debtor, or shareholders. No Yes. Identify below. Name ments, distributions, or with him 1 year before filing this casuses, loans, credits on loans, No Yes. Identify below.	hdrawals credited or given to insiders see, did the debtor provide an insider with value in stock redemptions, and options exercised?	ers, managing erse positions? Pos any erse any erse any form, include the control of money or ription and value and	sition and nature interest	re of Pe po he	eriod during which osition or interest was eld To To To To To To ation, draws,
Payı With	ments, distributions, or within 1 year before filling one debtor, or shareholders in No Yes. Identify below. Name ments, distributions, or within 1 year before filling this casuses, loans, credits on loans, No Yes. Identify below. Name and address of recipier	hdrawals credited or given to insiders see, did the debtor provide an insider with value in stock redemptions, and options exercised?	ers, managing erse positions? Pos any erse any erse any form, include the control of money or ription and value and	sition and nature interest	re of Pe po he	eriod during which esition or interest was eld To To To To To Ation, draws,
Payi With	ments, distributions, or within 1 year before filling one debtor, or shareholders in No Yes. Identify below. Name ments, distributions, or within 1 year before filling this casuses, loans, credits on loans, No Yes. Identify below. Name and address of recipier	hdrawals credited or given to insiders see, did the debtor provide an insider with value in stock redemptions, and options exercised?	ers, managing erse positions? Pos any erse any erse any form, include the control of money or ription and value and	sition and nature interest	re of Pe po he	eriod during which position or interest was eld To To To To To Ation, draws,

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	Pg 14 (JI 13
	The Warwick Yard, LLC	Case number (if known) 17-36103
	Name	
	Name and address of recipient	
.2		
	Name	
	Relationship to debtor	
Vith ☑ 1	nin 6 years before filing this case, has the debtor been a member o	of any consolidated group for tax purposes?
□ `	Yes. Identify below.	
	Name of the parent corporation	Employer Identification number of the parent
		corporation
	nin 6 years before filing this case, has the debtor as an employer b No Yes. Identify below.	EIN:eeen responsible for contributing to a pension fund?
	No Yes. Identify below.	een responsible for contributing to a pension fund?
	No	een responsible for contributing to a pension fund? Employer Identification number of the pension fund
	No Yes. Identify below.	een responsible for contributing to a pension fund?
	No Yes. Identify below. Name of the pension fund	een responsible for contributing to a pension fund? Employer Identification number of the pension fund
₩ \ 	Yes. Identify below. Name of the pension fund 4: Signature and Declaration	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in
U .	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false stat connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571.	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in
☑ r 1.	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false stat connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both. and any attachments and have a reasonable belief that the information
1 1 1 t	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false state connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs is true and correct.	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both. and any attachments and have a reasonable belief that the information
1 1 1 t	No Yes. Identify below. Name of the pension fund Signature and Declaration WARNING Bankruptcy fraud is a serious crime. Making a false stat connection with a bankruptcy case can result in fines up to \$500,000 of 18 U.S.C. §§ 152, 1341, 1519, and 3571. I have examined the information in this Statement of Financial Affairs is true and correct. I declare under penalty of perjury that the foregoing is true and correct Executed on 10/27/2017 MM / DD / YYYYY	Employer Identification number of the pension fund EIN: ement, concealing property, or obtaining money or property by fraud in or imprisonment for up to 20 years, or both. and any attachments and have a reasonable belief that the information
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☐ No ☑ Yes

Are additional pages to Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?

Continuation Sheet for Official Form 207

7) Legal Actions

Warwick Valley DLA, LLC v. The Warwick Yard, LLC

Index No. 008637/2016

Foreclosure

Orange County Supreme Court

285 Main Street, Goshen, NY 10924

Pending

28) Current partners

Anthony Abbatine

47 Cornfield Lane, Warwick, NY 10990 100% of MAAA LLC